

THE MATTABASSETT DISTRICT

Memorandum

Date: June 9, 2015

Subject: Agenda - Tuesday,
June 16, 2015 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Brian W. Armet, Executive Director

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of May 18, 2015	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 14-15	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11 - 12
3. Budget Statement	13 - 15
4. Check Register Report – May, 2015	16 - 18
5. Staff Reports	19 - 41
a. Monthly Report	19 - 31
b. Safety/Energy Report	32 - 33
c. Operational Profile	34 - 37
d. Monthly Flows & Rainfall Data for the Past Two Years	38
e. Effluent Quality Graph	39
f. Nitrogen Graph	40
g. Maintenance Graph	41
6. Committee Reports	
a. Engineering	
b. Finance	
1. 2015-2016 Budget Revisions - \$1,000,000 Nitrogen Upgrade	
2. District Bank Signatories Update – Art Simonian	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #37 for Apr/May - \$946,547.30	
2. Wright-Pierce's Payment Requisition for April 2015 - \$198,577.39	
7. Counsel's Report	
a. Executive Session	

8. New Business
 - a. Board Clerk – Executive Director – Art Simonian
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, July 20, 2015 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.